COMPANY REGISTRATION NUMBER: 06154621

Sentient Logic Limited

Unaudited Financial Statements

31 March 2017

Sentient Logic Limited

Financial Statements

Year ended 31 March 2017

Contents **Page**

Officers and professional advisers 1

Income statement 2

Statement of financial position and the notes to the financial statements 3

The following pages do not form part of the financial statements

Accountants report to the director on the preparation of the unaudited statutory financial statements 6

Detailed income statement 7

Notes to the detailed income statement 8

Sentient Logic Limited

Officers and Professional Advisers

Director	Mr D Whitworth
Registered office	Unit 4 Vista Place Coy Pond Business Park Ingworth Road Poole Dorset BH12 1JY
Accountants	ClearSky Accounting Accountants Unit 4 Vista Place Coy Pond Business Park Ingworth Road Poole Dorset BH12 1JY

Sentient Logic Limited

Income Statement

Year ended 31 March 2017

	2017	2016
	£	£
Turnover	**125,942**	79,413
Other income	**2,468**	2,683
	128,410	82,096
Staff costs	**48,060**	50,560
Depreciation and other amounts written off assets	**530**	214
Other charges	**25,268**	13,920
Tax	**11,211**	3,532
Profit	**43,341**	13,870

Sentient Logic Limited

Statement of Financial Position

31 March 2017

	2017		2016
	£	£	£
Fixed assets		**111**	641
Current assets		**193,455**	172,792
Creditors: amounts falling due within one year		**18,844**	12,833
Net current assets		**174,611**	159,959
Total assets less current liabilities		**174,722**	160,600
Accruals and deferred income		**114**	114
		174,608	160,486
Capital and reserves		**174,608**	160,486

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2017		
	Balance brought forward	Advances/ (credits) to the director	**Balance outstanding**
	£	£	**£**
Mr D Whitworth	(662)	(60)	**(722)**

	2016		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr D Whitworth	279	(941)	(662)

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 14 December 2017 , and are signed on behalf of the board by:

Mr D Whitworth

Director

Company registration number: 06154621

The company is a private company limited by shares, registered in England and Wales.

Sentient Logic Limited

Management Information

Year ended 31 March 2017

The following pages do not form part of the financial statements.

Sentient Logic Limited

Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Sentient Logic Limited

Year ended 31 March 2017

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 31 March 2017, which comprise the income statement, statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

ClearSky Accounting Accountants

Unit 4 Vista Place Coy Pond Business Park Ingworth Road Poole Dorset BH12 1JY

14 December 2017

Sentient Logic Limited

Detailed Income Statement

Year ended 31 March 2017

	2017	2016
	£	£
Turnover	**125,942**	79,413
Other income	**2,468**	2,683
Staff costs	**48,060**	50,560
Depreciation and other amounts written off assets	**530**	214
Other charges	**25,268**	13,920
	54,552	17,402

Sentient Logic Limited

Notes to the Detailed Income Statement

Year ended 31 March 2017

	2017	2016
	£	£
Other income		
Dividend Income received	-	243
Interest receivable	**2,468**	2,440
	2,468	2,683
Staff costs		
Wages and salaries	-	2,500
Directors salaries	**8,060**	8,060
Directors pension contributions	**40,000**	40,000
	48,060	50,560
Depreciation and other amounts written off assets		
Depreciation of computers and equipment	**530**	214
Other charges		
Travel and subsistence	**15,013**	5,905
Other motor and travel expenses	**6,023**	4,944
Telephone	**736**	535
Office expenses	**216**	216
Computer consumables	**222**	49
Printing postage and stationery	**9**	20
General expenses (allowable)	**13**	13
Entertaining	**193**	199
Bad debts written off	**780**	-
Legal and professional fees (allowable)	**695**	671
Accountancy fees	**1,368**	1,368
	25,268	13,920

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.